| | | | | | | | CITY OF PARMA, OH | | | | |
|-------|--------------------------------------|---|----------|----------|--|-------------|---------------------------------|--|--|--|--|
| | AUDITOR'S OFFICE POST CERTIFICATIONS | | | | | | | | | | |
| | | | | | | | 1 001 CERTII ICATIONS | L-60-21 | | | |
| | Meeting September 20,2021 | | | | | | | | | | |
| ## on | e invoic | *** multiple invoices, same day, same purpose | | | | | | | | | |
| | Cost | | Line | Ord. or | | | | | | | |
| Fund | Ctr | Department | Item | Contract | Amount | Inv. Date | Vendor | Description | | | |
| 105 | 105 | Fire | 63077 | 00000 | \$905.00 | "09/01/2021 | RapidScale | no p.o. issued | | | |
| | | | | | | | | | | | |
| 001 | 018 | Police | 63047 | 00000 | \$1,321.02 | "08/26/2021 | Lakeside Laundry Equipment | no p.o. issued | | | |
| 001 | 011 | Police | 61014 | 00000 | \$3,926.00 | "08/04/2021 | CaseGuard | no p.o. issued | | | |
| | | | | | | | | | | | |
| 405 | 405 | Service | 61014 | 01320 | \$36.00 | "06/11/2021 | McConnell | p.o. ordered 8-17-21/error in june payment | | | |
| | | | | | * | | | this is a partial payment form orginal invoice | | | |
| | | | | | | | | uno lo a partial paymont form orginal involoc | | | |
| 276 | 276 | Service | 61014 | 00000 | 00 0884 | "09/09/2021 | Worcester's Sales and Service | Emergency, could not wait for p.o. | | | |
| 210 | 210 | Service | 01014 | 00000 | φοου.υυ | 09/09/2021 | Wordester's Sales and Service | Emergency, codid not wait for p.o. | | | |
| 165 | 165 | Courts | 68006 | 20117 | \$3 726 42 | "08/26/2021 | Pitney Bowes | p.o. issued 09-08-2021 | | | |
| 161 | 161 | Courts | 62127 | 00000 | | "08/23/2021 | Matt Talbot for Men | no p.o. issued | | | |
| 799 | 799 | Courts | 62110 | | | "08/20/2021 | | post blanket issued 9/8/2021 | | | |
| 799 | 199 | Courts | 02110 | 00000 | φουυ.υυ | 06/20/2021 | Ohio State Highway Patrol/LEADS | post blanket issued 9/6/2021 | | | |
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| | | | Total | | \$18,005.44 | | | | | | |
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